



Campaign Finance Report

AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE
Committee #: 1248

Treasurer: MACDONNELL, PHILIP J
C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 28, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$244.62
Total Cash Receipts this Reporting Period:	\$4,951.00
Total Cash Disbursements this Reporting Period:	\$1,500.00
Cash Balance at End of Reporting Period:	\$3,695.62

Report ID: 3531

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,425.00	\$0.00	\$4,425.00	\$6,725.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$526.00	\$0.00	\$526.00	\$676.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,951.00	\$0.00	\$4,951.00	\$7,401.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$20.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,500.00	\$0.00	\$1,500.00	\$7,780.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,500.00	\$0.00	\$1,500.00	\$7,800.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$10.00
Total Cash Disbursed		\$1,500.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BROADBENT, JOHN	06/01/2002	\$100.00	\$200.00
Address:	<missing value>, PHOENIX, AZ 85039		Cash	
Occupation:	VICE PRESIDENT, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	06/01/2002	\$25.00	\$475.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	06/01/2002	\$25.00	\$475.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	FENDERSON, A P	06/01/2002	\$500.00	\$500.00
Address:	<missing value>, MODESTO, CA 95354		Cash	
Occupation:	EXEC. VICE PRESIDENT, E & GALLO WINERY			
Name:	FENDERSON, LYNNE G.	06/01/2002	\$500.00	\$500.00
Address:	<missing value>, MODESTO, CA 95354		Cash	
Occupation:	HOUSEWIFE, SELF			
Name:	KLEIN, DALE D	06/01/2002	\$50.00	\$500.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	KLEIN, DALE D	06/01/2002	\$50.00	\$500.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	MORGESON, J. ALLAN	06/01/2002	\$1,100.00	\$1,100.00
Address:	<missing value>, CINCINNATI, OH 45202		Cash	
Occupation:	OWNER, MILLER BRANDS, PHOENIX			
Name:	OSTEEN, WILLIAM	06/01/2002	\$50.00	\$400.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	OTZEN, LORENZ D	06/01/2002	\$400.00	\$400.00
Address:	PO Box 730, Flagstaff, AZ 86002		Cash	
Occupation:	EXECUTIVE, NORTHLAND BEVERAGE, INC.			
Name:	PEARCE, ARTHUR L.	06/01/2002	\$1,100.00	\$1,100.00
Address:	<missing value>, MESA, AZ 85211		Cash	
Occupation:	PRESIDENT, ZEB PEARCE CO.			
Name:	WESNITZER, GARY	06/01/2002	\$25.00	\$425.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	06/01/2002	\$25.00	\$425.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WESNITZER, GARY	06/01/2002	\$25.00	\$425.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	06/01/2002	\$25.00	\$425.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	06/01/2002	\$25.00	\$425.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	06/07/2002	\$100.00	\$475.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	06/07/2002	\$50.00	\$475.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	KLEIN, DALE D	06/07/2002	\$25.00	\$500.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	KLEIN, DALE D	06/07/2002	\$50.00	\$500.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	KLEIN, DALE D	06/07/2002	\$25.00	\$500.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	OSTEEN, WILLIAM	06/07/2002	\$50.00	\$400.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	OSTEEN, WILLIAM	06/07/2002	\$50.00	\$400.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	06/07/2002	\$25.00	\$425.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	06/07/2002	\$25.00	\$425.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Total of Individual Contributions			\$4,425.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,425.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	AGUIRRE, LINDA	06/01/2002	\$250.00	\$250.00
Address:	<missing value>, PHOENIX, AZ 85040		Cash	
Occupation:	MARICOPA, REPRESENTATIVE			
Memo:	Contribution			
Name:	BROTHERTON, WILLIAM	06/24/2002	\$250.00	\$250.00
Address:	7789 W Bell Rd, Ste 102, Peoria, AZ 85382		Cash	
Occupation:	MARICOPA, SENATE			
Memo:	Contribution			
Name:	FOSTER, KATHI	07/02/2002	\$250.00	\$250.00
Address:	4036 N 62nd Dr, Phoenix, AZ 85033		Cash	
Memo:	Contribution			
Name:	HART 2004	07/02/2002	\$250.00	\$250.00
Address:	3020 Hualapai Mountain Rd, , Kingman, AZ 86401		Cash	
Occupation:	MARICOPA, REPRESENTATIVE			
Memo:	Contribution			
Name:	COHEN-DAVIS, AUDREY	07/12/2002	\$250.00	\$250.00
Address:	4727 E Bell Rd, # 335, Phoenix, AZ 85032		Cash	
Memo:	Contribution			
Name:	LOPEZ, LINDA	08/09/2002	\$250.00	\$250.00
Address:	5032 S Cassia Way, Tucson, AZ 85706		Cash	
Memo:	Contribution			
Total of Other Expenses			\$1,500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,500.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MARTIN, DEAN	06/01/2002	\$270.00	\$270.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Memo:	Return Check			
Name:	WEIERS, JAMES	08/13/2002	\$256.00	\$256.00
Address:	4131 W Lane Ave, Phoenix, AZ 85051		Cash	
Occupation:	MARICOPA, HOUSE			
Memo:	Return of contribution			
Total of Other Receipts, Interest & Dividends			\$526.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$526.00	

